

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02312A  
Halcyon Acres Annex #2 Water Co. Inc.  
8715 E. 20th St.  
Tucson, AZ 85710

RECEIVED

SEP 10 2012

ARIZONA CORP COMM  
Director Utilities

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-9-10

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> Halcyon Acres Annex #2 Water Co., Inc.		
<b>Mailing Address</b> 8715 E. 20th St. <div style="text-align: right; font-size: small;">(Street)</div>		
Tucson <div style="font-size: x-small;">(City)</div>	AZ <div style="font-size: x-small;">(State)</div>	85710 <div style="font-size: x-small;">(Zip)</div>
520-298-2704 <div style="font-size: x-small;">Telephone Number (Include Area Code)</div>		
<div style="font-size: x-small;">Fax No. (Include Area Code)</div>		
<div style="font-size: x-small;">Pager/Cell No. (Include Area Code)</div>		
<b>Email Address</b>		
<b>Local Office Mailing Address</b> Same as above <div style="text-align: right; font-size: small;">(Street)</div>		
<div style="font-size: x-small;">(City)</div>	<div style="font-size: x-small;">(State)</div>	<div style="font-size: x-small;">(Zip)</div>
<div style="font-size: x-small;">Local Office Telephone Number (Include Area Code)</div>		
<div style="font-size: x-small;">Fax No. (Include Area Code)</div>		
<div style="font-size: x-small;">Pager/Cell No. (Include Area Code)</div>		
<b>Email Address</b>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> Walter Gene Wilcox <div style="text-align: right; font-size: small;">(Name)</div>		President <div style="text-align: right; font-size: small;">(Title)</div>	
8715 E. 20th St. <div style="font-size: x-small;">(Street)</div>	Tucson <div style="font-size: x-small;">(City)</div>	AZ <div style="font-size: x-small;">(State)</div>	85710 <div style="font-size: x-small;">(Zip)</div>
520-298-2704 <div style="font-size: x-small;">Telephone Number (Include Area Code)</div>			
<div style="font-size: x-small;">Fax No. (Include Area Code)</div>			
<div style="font-size: x-small;">Pager/Cell No. (Include Area Code)</div>			
<b>Email Address</b>			
<b>On Site Manager:</b> Walter Gene Wilcox <div style="text-align: right; font-size: small;">(Name)</div>			
8715 E. 20th St. <div style="font-size: x-small;">(Street)</div>	Tucson <div style="font-size: x-small;">(City)</div>	AZ <div style="font-size: x-small;">(State)</div>	85710 <div style="font-size: x-small;">(Zip)</div>
520-298-2704 <div style="font-size: x-small;">Telephone Number (Include Area Code)</div>			
<div style="font-size: x-small;">Fax No. (Include Area Code)</div>			
<div style="font-size: x-small;">Pager/Cell No. (Include Area Code)</div>			
<b>Email Address</b>			

<b>Statutory Agent</b> <u>Walter Gene Wilcox</u>			
(Name)			
8715 E. 20 <sup>th</sup> St.	Tucson	AZ	85710
(Street)	(City)	(State)	(Zip)
520-298-2704			
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Gregory E. Good</u>			
(Name)			
33. N. Stone Ave. #2040	Tucson	AZ	85701
(Street)	(City)	(State)	(Zip)
520-628-8221		520-547-0394	
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

### **OWNERSHIP INFORMATION**

Check the following box that applies to you company:

<input type="checkbox"/> <b>Sole Proprietor (S)</b>	<input checked="" type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-Op)</b>
<input type="checkbox"/> <b>Partnership (P)</b>	<input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>
<input type="checkbox"/> <b>Bankruptcy (B)</b>	<input type="checkbox"/> <b>Association/Co-Op (A)</b>
<input type="checkbox"/> <b>Receivership (R)</b>	<input type="checkbox"/> <b>Limited Liability Company</b>
<input type="checkbox"/> <b>Other (Describe)</b> _____	

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> <b>APACHE</b>	<input type="checkbox"/> <b>COCHISE</b>	<input type="checkbox"/> <b>COCONINO</b>
<input type="checkbox"/> <b>GILA</b>	<input type="checkbox"/> <b>GRAHAM</b>	<input type="checkbox"/> <b>GREENLEE</b>
<input type="checkbox"/> <b>LA PAZ</b>	<input type="checkbox"/> <b>MARICOPA</b>	<input type="checkbox"/> <b>MOHAVE</b>
<input type="checkbox"/> <b>NAVAJO</b>	<input checked="" type="checkbox"/> <b>PIMA</b>	<input type="checkbox"/> <b>PINAL</b>
<input type="checkbox"/> <b>SANTA CRUZ</b>	<input type="checkbox"/> <b>YAVAPAI</b>	<input type="checkbox"/> <b>YUMA</b>
<input type="checkbox"/> <b>STATEWIDE</b>		

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	2420	---	2420
304	Structures and Improvements	1760	1760	---
307	Wells and Springs	36679	36251	428
311	Pumping Equipment	6337	6337	---
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4465	4465	---
331	Transmission and Distribution Mains	21947	21947	---
333	Services	2470	2470	---
334	Meters and Meter Installations	1813	1576	237
335	Hydrants	1000	1000	---
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1019	441	578
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>79910</b>	<b>76247</b>	<b>3663</b>

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	2420		
304	Structures and Improvements	1760	3.33%	---
307	Wells and Springs	36679	3.33%	15
311	Pumping Equipment	6337	12.50%	---
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4465	2.22%	---
331	Transmission and Distribution Mains	21947	2.00%	---
333	Services	2470	3.33%	---
334	Meters and Meter Installations	1813	8.33%	21
335	Hydrants	1000	2.00%	---
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1019	5.00%	30
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>79910</b>		<b>66</b>

This amount goes on Comparative statement of Income and Expense Acct. No. 403.

Less: Amortization of Contribution in Aid of Construction

(575 )  
(509 )

Depreciation for 2009 is calculated on O.C.L.D.

See Accountants' Report.

**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 19207	\$ 19853
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2415	2629
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 21622	\$ 22482
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 79910	\$ 79910
103	Property Held for Future Use		
105	Construction Work in Progress	26922	26922
108	Accumulated Depreciation – Utility Plant	(76181 )	(76247 )
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 30651	\$ 30585
	<b>TOTAL ASSETS</b>	\$ 52273	\$ 53067

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	342	1596
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 342	\$ 1596
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes Payable	\$ ---	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1639	1639
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	10000	11500
272	Less: Amortization of Contributions	(500 )	(1075 )
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 11139	\$ 12064
	<b>TOTAL LIABILITIES</b>	\$ 11481	\$ 13660
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 6000	\$ 6000
211	Paid in Capital in Excess of Par Value	11175	9175
215	Retained Earnings	23617	24232
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 40792	\$ 39407
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 52273	\$ 53067

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 23501	\$ 24593
460	Unmetered Water Revenue		
474	Other Water Revenue		
	<b>TOTAL REVENUES</b>	<b>\$ 23501</b>	<b>\$ 24593</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	421	1145
615	Purchased Power	2134	2886
618	Chemicals	140	
620	Repairs and Maintenance	693	3778
621	Office Supplies and Expense	346	341
630	Outside Services	2085	9373
635	Water Testing	888	1014
641	Rents		
650	Transportation Expense		
657	Insurance – General Liability	1000	1000
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	538	421
403	Depreciation Expense	(263 )	(509 )
408	Taxes Other Than Income		
408.11	Property Taxes	552	1824
409	Income Tax	---	2710
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8534</b>	<b>\$ 23983</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 14967</b>	<b>\$ 610</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$ 5
421	Non-Utility Income	96	---
426	Miscellaneous Non-Utility Income		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 96</b>	<b>\$ 5</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 15063</b>	<b>\$ 615</b>



**SUPPLEMENTAL FINANCIAL DATA**

## Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ ---

Meter Deposits Refunded During the Test Year \$ ---

<b>COMPANY NAME</b> Halcyon Acres Annex #2 Water Company, Inc.	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-504418	30	130	750	12	4	1983

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Tucson Water	2" line	289

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		2-1/2" Dwarf	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		5,000	1

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

See Accountant's Compilation Report

<b>COMPANY NAME: Halcyon Acres Annex #2 Water Company, Inc.</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	<u>AIC</u>	<u>7900</u>
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	<u>36</u>
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

See Accountant's Compilation Report

<b>COMPANY NAME:</b> <u>Halcyon Acres Annex #2 Water Company, Inc.</u>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

<b>COMPANY NAME:</b> <u>Halcyon Acres Annex #2 Water Company, Inc.</u>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

<b>COMPANY NAME:</b> <u>Halcyon Acres Annex #2 Water Company, Inc.</u>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	35	393	415	
FEBRUARY	35	423	425	172
MARCH	35	496	263	
APRIL	35	655	541	
MAY	35	1185	588	88
JUNE	35	935	1216	
JULY	35	846	866	
AUGUST	35	992	892	
SEPTEMBER	35	962	1048	
OCTOBER	35	824	814	29
NOVEMBER	35	576	614	
DECEMBER	35	422	484	
TOTALS →		8709	8166	289

What is the level of arsenic for each well on your system? <0.001 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for      hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☐ Yes                      ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 ( X ) Yes                      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system. See Accountant's Compilation Report***

<b>COMPANY NAME:</b> <u>Halcyon Acres Annex #2 Water Company, Inc.</u>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 02-029</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	0	0
<b>FEBRUARY</b>	0	0	0
<b>MARCH</b>	0	0	0
<b>APRIL</b>	0	0	0
<b>MAY</b>	0	0	0
<b>JUNE</b>	0	0	0
<b>JULY</b>	0	0	0
<b>AUGUST</b>	0	0	0
<b>SEPTEMBER</b>	0	0	0
<b>OCTOBER</b>	0	0	0
<b>NOVEMBER</b>	0	0	0
<b>DECEMBER</b>	0	0	0
<b>TOTALS →</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2009 was \$ 1824

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property tax paid, explain why. \_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

APR 06 2010

AZ CORP COMM  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY OF (COUNTY NAME)) Pima	
NAME (OWNER OR OFFICIAL) Walter Gene Wilcox	TITLE President
COMPANY NAME Halcyon Acres Annex #2 Water Co., Inc.	

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH 12	DAY 31	YEAR 2009
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**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

*Walter Gene Wilcox*  
*Walter Gene Wilcox*  
SIGNATURE OF OWNER OR OFFICIAL

*298-2704*  
TELEPHONE NUMBER

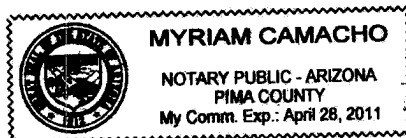
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 07 **DAY OF** April 2010

COUNTY NAME	<u>Pima</u>
MONTH	<u>April 07</u> <u>2010</u>

(SEAL)



**MY COMMISSION EXPIRES**

*Myriam Camacho*  
SIGNATURE OF NOTARY PUBLIC

See Accountants' Report.





RECEIVED

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

ARIZONA COMM  
Director Utilities

VERIFICATION

STATE OF Arizona

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

Walter Gene Wilcox--President

COMPANY NAME

Halcyon Acres Annex #2 Water Company, Inc.

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

**\$ 26189.00**

(THE AMOUNT IN THE BOX ABOVE  
INCLUDES \$ 1595.93  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)

Walter Gene Wilcox  
Walter Gene Wilcox  
SIGNATURE OF OWNER OR OFFICIAL

920-288-2709  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

07

DAY OF

April,

2010

COUNTY NAME

Pima

MONTH

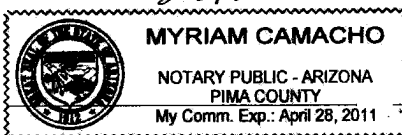
APR

2010

(SEAL)

MY COMMISSION EXPIRES

See Accountant's Report.



Myriam Camacho  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

APR 14 2010

WATER COMPANY  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Walter Gene Wilcox	TITLE President
COMPANY NAME Halcyon Acres Annex #2 Water Company, Inc.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$ 26189.00**

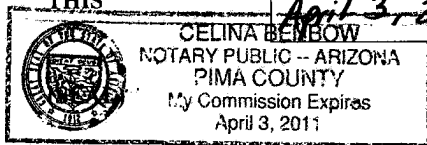
(THE AMOUNT IN BOX AT LEFT  
INCLUDES **\$ 1595.93**  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Walter Gene Wilcox*  
SIGNATURE OF OWNER OR OFFICIAL

520-298-2704  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS



MY COMMISSION EXPIRES **April 3, 2011**

NOTARY PUBLIC NAME <i>Celina Benbow</i>	
COUNTY NAME <i>Pima</i>	
MONTH <i>April 3</i>	20 <i>10</i>

X *Celina Benbow*  
SIGNATURE OF NOTARY PUBLIC

See Accountants' Report

# PIMA COUNTY 2009 PROPERTY TAX STATEMENT ARIZONA

STATE CODE #	AREA	PRIMARY TAX RATE PER	SECONDARY TAX RATE PER	IRRIGATION DISTRICT
BOOK MAP PARCEL CODE	CODE	\$100 ASSESSED VALUE	\$100 ASSESSED VALUE	\$ PER ACRE
134 03 0490	0100	9.5167	2.7001	

**ASSESSMENT**

	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	10,396	22.0	2,287		2,287
FULL CASH	10,396	22.0	2,287		2,287
PERSONAL PROPERTY					

**2009 TAX SUMMARY**

	JURISDICTION	2009 TAXES	2008 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	217.65 PIMA COUNTY PRIMARY	75.78	81.09	-5.31
LESS STATE AID TO EDUCATION	STATE EQUALIZATION	7.56	0.00	7.56
	TUCSON SCHOOL DISTRICT 1 PRIMARY	112.97	128.07	-15.10
NET PRIMARY PROPERTY TAX	217.65 PIMA COUNTY COMMUNITY COLLEGE DISTRICT PRIMARY	21.34	23.54	-2.20
SECONDARY PROPERTY TAX	61.73 PIMA COUNTY BONDS SECONDARY	16.24	14.47	1.77
	TUCSON SCHOOL DISTRICT 1 SECONDARY	25.85	28.92	-3.07
	JOINT TECHNICAL EDUCATION DISTRICT	1.14	1.20	-0.06
TOTAL TAX DUE FOR 2009	279.38 PIMA COUNTY COMMUNITY COLLEGE DISTRICT SECONDARY	3.23	3.61	-0.38
	CENTRAL AZ WATER CONS DIST SECONDARY	2.28	2.39	-0.11
	PIMA COUNTY FLOOD DISTRICT SECONDARY	6.03	7.02	-0.99
	PIMA COUNTY LIBRARY DISTRICT SECNDRY	6.04	8.11	-2.07
	FIRE DISTRICT ASSISTANCE	0.92	0.94	-0.02

No Location Data Available

HALCYON ACRES ANNEX NO 2 LOT 80  
TOTAL VALUE OF OPERATING  
PROPERTY-TAXPAYER  
GROUP NO 117

TOTALS 279.38 299.36 -19.98

**PAYMENT INSTRUCTIONS**

First installment of \$139.69 due and postmarked no later than November 2, 2009.  
Second installment of \$139.69 due and postmarked no later than May 3, 2010.  
Any total property tax of \$100 or less must be paid by November 2, 2009.  
The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.  
Penalty for late payment is 16% per year prorated monthly as of the first day of the month for payments postmarked after their installment due date.  
Payment is US funds only.

HALCYON  
ACRES ANNEX  
#2 WATER CO  
ATTN: WALTER  
G WILCOX  
8715 E 20TH ST  
TUCSON AZ

THERE WILL BE A  
\$25 CHARGE FOR  
EACH RETURNED  
CHECK AND  
YOUR TAXES  
WILL REVERT TO  
UNPAID STATUS.

**MAILING INSTRUCTIONS**

Please make your check payable to:  
Beth Ford, Pima County Treasurer  
P O Box 29011  
Phoenix AZ 85038



PLEASE INCLUDE YOUR STATE  
CODE ON YOUR CHECK.

**PIMA COUNTY****2009 PROPERTY TAX STATEMENT****ARIZONA**

STATE CODE #			AREA	PRIMARY TAX RATE PER	SECONDARY TAX RATE PER	IRRIGATION DISTRICT
BOOK	MAP	PARCEL	CODE	\$100 ASSESSED VALUE	\$100 ASSESSED VALUE	\$ PER ACRE
911	70	1000	0100	9.5167	2.7001	

**ASSESSMENT**

	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	831	22.0	183		183
FULL CASH	831	22.0	183		183
PERSONAL PROPERTY	35,773	22.0	7,870		7,870

**2009 TAX SUMMARY**

		JURISDICTION	2009 TAXES	2008 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	766.37	PIMA COUNTY PRIMARY	266.82	223.11	43.71
LESS STATE AID TO EDUCATION		STATE EQUALIZATION	26.62	0.00	26.62
		TUCSON SCHOOL DISTRICT 1 PRIMARY	397.80	352.41	45.39
NET PRIMARY PROPERTY TAX	766.37	PIMA COUNTY COMMUNITY COLLEGE DISTRICT PRIMARY	75.13	64.77	10.36
SECONDARY PROPERTY TAX	196.71	PIMA COUNTY BONDS SECONDARY	57.18	39.80	17.38
		TUCSON SCHOOL DISTRICT 1 SECONDARY	91.02	79.56	11.46
		JOINT TECHNICAL EDUCATION DISTRICT	4.03	3.29	0.74
TOTAL TAX DUE FOR 2009	963.08	PIMA COUNTY COMMUNITY COLLEGE DISTRICT SECONDARY	11.39	9.94	1.45
		CENTRAL AZ WATER CONS DIST SECONDARY	8.05	6.58	1.47
		PIMA COUNTY FLOOD DISTRICT SECONDARY	0.48	0.44	0.04
		PIMA COUNTY LIBRARY DISTRICT SECNDRY	21.28	22.32	-1.04
		FIRE DISTRICT ASSISTANCE	3.28	2.66	0.62

No Location Data Available

TOTAL VALUE OF OPERATING  
PROPERTY  
TAXPAYER GROUP NO 117

TOTALS

963.08

804.88

158.20

**PAYMENT INSTRUCTIONS**

First installment of \$481.54 due and postmarked no later than November 2, 2009.

Second installment of \$481.54 due and postmarked no later than May 3, 2010.

Any total property tax of \$100 or less must be paid by November 2, 2009.

The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

Penalty for late payment is 16% per year prorated monthly as of the first day of the month for payments postmarked after their installment due date.

Payment is US funds only.

HALCYON  
ACRES ANNEX  
#2 WATER CO  
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8715 E 20TH ST  
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HOLM, HESTAND & VALENZUELA, CPAs, P.C.  
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COMPILATION ENGAGEMENT REPORT

We have compiled the balance sheets of Halcyon Acres Annex #2 Water Co., Inc. as of December 31, 2009 and 2008, and the related statements of income and expense for the years then ended, included in the accompanying prescribed form in accordance with *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission--Utilities Division for-  
mation that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of Arizona Corporation Commission--Utilities Division which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

*Holm, Hestand, Valenzuela CPAs P.C.*

March 26, 2010